

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Community Services and Supports (CSS) Summary**

County: TRI-CITY MENTAL HEALTH AUTHORITY Date: 2/2/2016-Revised

Community Services and Supports Component	Total (Gross) Mental Health Expenditures
FSP Programs	
1 CSS Program 1a-Child FSP	\$1,138,174
2 CSS Program 1b-TAY FSP	\$818,124
3 CSS Program 1c-Adult FSP	\$1,688,399
4 CSS Program 1d-Older Adult FSP	\$444,267
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Subtotal FSP Programs	\$4,088,964
Non-FSP Programs	
1 Community Navigators	\$449,607
2 Wellness Center	\$1,006,576
3 Field Capable Services	\$95,636
4 Supplemental Crisis Support Services	\$120,401
5 CSS Housing	\$221,633
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Subtotal Non-FSP Programs	\$1,893,853
Total FSP and Non-FSP Programs	\$5,982,817
CSS Evaluation	\$268,130
CSS Administration	\$877,910
CSS MHA Housing Program Assigned Funds	\$0
Total CSS Expenditures	\$7,128,857

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Prevention and Early Intervention (PEI) Summary**

County: TRI-CITY MENTAL HEALTH AUTHORITY

Date: 2/2/2016-Revised

Prevention and Early Intervention Component	(A) Total (Gross) Mental Health Expenditures
PEI Programs-Prevention	
1 Community Capacity Building	\$737,065
2 Family Wellbeing	\$88,648
3 Student Wellbeing	\$44,219
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15	
Subtotal PEI Programs-Prevention	\$869,932
PEI Programs-Early Intervention	
1 Older Adult Wellbeing	\$80,950
2 Transition-Aged Youth Wellbeing	\$63,811
3 NAMI Community Capacity Building	\$62,437
4 Housing Stability Program	\$202,121
5 Therapeutic Community Gardening	\$146,059
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15	
Subtotal PEI Programs-Prevention	\$555,378
PEI Programs-Other	
1	
2	
3	
Subtotal PEI Programs-Other	\$0
Subtotal PEI Programs-Prevention & Early Intervention and Other	\$1,425,310
PEI Evaluation	\$9,129
PEI Administration	\$318,623
Total PEI Expenditures	\$1,753,062

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Innovation (INN) Summary**

County: TRI-CITY MENTAL HEALTH AUTHOR **Date:** 2/2/2016-Revised

Innovation Component	(A) Total (Gross) Mental Health Expenditures
Innovation Programs	
1 Modifications to Cognitive Enhancement Therap	\$222,431
2 Integrated Services	\$254,304
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Subtotal	\$476,735
Innovation Evaluation	\$15,538
Innovation Administration	\$69,274
Total Innovation Expenditures	\$561,547

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Workforce Education and Training (WET) Summary**

County: TRI-CITY MENTAL HEALTH AUTHORIT **Date:** 2/2/2016-Revised

Workforce Education and Training Component	(A) Total (Gross) Mental Health Expenditures
WET Funding Category	
Workforce Staffing Support	\$76,156
Training and Technical Assistance	\$102,265
Mental Health Career Pathways Programs	\$12,240
Residency and Internship Programs	
Financial Incentive Programs	
Total WET Programs	\$190,661
WET Administration	\$25,473
Total WET Expenditures	\$216,134

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Capital Facilities/Technological Needs (CF/TN) Summary**

County: TRI-CITY MENTAL HEALTH AUTHOR **Date:** 2/2/2016-Revised

	(A)
Capital Facility/Technological Needs Projects	Total (Gross) Mental Health Expenditures
Capital Facility Projects	
1	
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12	
Total CF Projects	\$0
Capital Facility Administration	
Total Capital Facility Expenditures	\$0
Technological Needs Projects	
1 Improvement to Electronic Health Records and	
2 Systems Enhancement	\$228,301
3 Consumer Access to Computing Resources	\$7,707
4 Program Monitoring and Outcome Sources	
5 Support	\$175,110
6	
7	
8	
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11	
12	
13	
Total TN Projects	\$411,118
Technological Needs Administration	\$80,297
Total Technological Needs Expenditures	\$491,415
Total CFTN Expenditures	\$491,415

**Annual Mental Health Services Act Revenue and Expenditure Report
Fiscal Year 2013-14
Other MHSA Funds Summary**

County: TRI-CITY MENTAL HEALTH AUTHC **Date:** 2/2/2016-Revised

	(A) Total (Gross) Expenditures
Training, Technical Assistance and Capacity Building	
WET Regional Partnerships	
PEI Statewide Projects	\$338,503

Annual Mental Health Services Act Revenue and Expenditure Report
FY 2013-14 Summary

TABLE A

COUNTY: TRICITY MENTAL HEALTH AUTHORITY

DATE: 2/20/2016 Revise

PEI Statewide Funds assigned to CalMHSA? (Y/N)		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		Community Services and Supports	Prevention and Early Intervention	Innovation	Workforce Education and Training	Capital Facilities and Technological Needs	TTACB	WET Regions Partnerships	PEI Statewide Projects Funds	Prudent Reserve	Total-All Components
1 Unspent Funds Available from Prior Fiscal Years¹											
a	Local Prudent Reserve									\$2,634,607	\$2,634,607
b	FY 2006-07 Funds				\$367,438						\$367,438
c	FY 2007-08 Funds				\$548,200	\$1,933,270					\$2,481,470
d	FY 2008-09 Funds			\$275,747		\$647,100			\$111,471		\$1,034,318
e	FY 2009-10 Funds			\$492,800					\$204,300		\$697,100
f	FY 2010-11 Funds			\$120,840							\$120,840
g	FY 2011-12 Funds			\$192,900					\$189,072		\$381,972
h	FY 2012-13 Funds	\$5,388,271	\$1,815,191	\$510,986							\$7,714,448
i	Cumulative Interest		\$992	\$9,235	\$8,935	\$18,120			\$9,230		\$44,411
	TOTAL	\$5,388,271	\$1,815,193	\$1,482,568	\$922,573	\$2,598,490	\$0	\$0	\$518,082	\$2,834,607	\$15,460,904
2 MHSA Funds Revenue in FY 2013-14²											
a	Transfer of funds from the Local Prudent Reserve									\$0	\$0
b	FY 2013-14 MHSA Revenue Received	\$5,855,093	\$1,483,259	\$348,200							\$7,716,552
c	FY 2013-14 Interest Earned on MHSA Funds	\$12,083	\$7,476	\$3,362	\$1,937	\$5,105			\$4,468	\$4,428	\$39,959
d	TOTAL	\$5,867,176	\$1,490,735	\$351,562	\$1,937	\$5,105	\$0	\$0	\$4,468	\$4,428	\$7,746,511
3 Expenditure and Funding Sources for FY 2013-14³											
A. MHSA Funds											
a	FY 2006-07 MHSA Funds				\$216,134						\$216,134
b	FY 2007-08 MHSA Funds					\$493,415					\$493,415
c	FY 2008-09 MHSA Funds										\$0
d	FY 2009-10 MHSA Funds										\$0
e	FY 2010-11 MHSA Funds										\$0
f	FY 2011-12 MHSA Funds			\$162,800					\$324,568		\$487,368
g	FY 2012-13 MHSA Funds	\$4,453,149	\$1,710,356	\$389,235							\$6,552,740
h	FY 2013-14 MHSA Funds										\$0
	MHSA Net Expenditures Subtotal for FY 2013-14	\$4,453,149	\$1,710,356	\$552,135	\$216,134	\$493,415	\$0	\$0	\$324,568		\$7,727,747
B. Other Funds											
i	Interest								\$13,935		\$13,935
a. 1991 Realignment											
											\$0
b. Behavioral Health Subaccount											
		\$753,380									\$753,380
c. Other											
		\$1,922,259	\$42,756	\$29,452							\$1,994,467
d	TOTAL MHSA and Other Funds	\$7,128,867	\$1,793,862	\$661,547	\$216,134	\$493,415	\$0	\$0	\$338,503		\$10,489,518
e	Total Program Expenditures	\$7,128,867	\$1,793,862	\$661,547	\$216,134	\$493,415	\$0	\$0	\$338,503		\$10,489,518

NOTE TO COUNTY: Total Program Expenditures, 3(e), MUST match Total Expenditure Funding Sources, 3(e). If ERROR, check and correct.

4 Transfers to Prudent Reserve, WET, CFM⁴											
a	FY 2011-12	\$0									\$0
b	FY 2012-13	\$865,000								\$865,000	\$0
c	FY 2013-14	\$0									\$0
5 Adjustments⁵											
a	Local Prudent Reserve										\$0
b	FY 2006-07 Funds										\$0
c	FY 2007-08 Funds										\$0
d	FY 2008-09 Funds										\$0
e	FY 2009-10 Funds										\$0
f	FY 2010-11 Funds										\$0
g	FY 2011-12 Funds										\$0
h	FY 2012-13 Funds										\$0
i	FY 2013-14 Funds										\$0
j	Interest										\$0
k	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Unspent Funds in the Local MHS Fund⁶											
a	Local Prudent Reserve Balance									\$3,028,125	\$3,028,125
b	FY 2006-07 Funds				\$151,304	\$1,441,854					\$1,593,158
c	FY 2007-08 Funds				\$548,200	\$1,441,854					\$1,990,054
d	FY 2008-09 Funds	\$0	\$0	\$275,747	\$0	\$647,100	\$0	\$0	\$111,471		\$1,034,318
e	FY 2009-10 Funds	\$0	\$0	\$492,800	\$0	\$0	\$0	\$0	\$204,300		\$697,100
f	FY 2010-11 Funds	\$0	\$0	\$120,840	\$0	\$0	\$0	\$0	\$0		\$120,840
g	FY 2011-12 Funds	\$0	\$0	\$192,900	\$0	\$0	\$0	\$0	\$189,072		\$381,972
h	FY 2012-13 Funds	\$270,822	\$104,836	\$141,761	\$0	\$0	\$0	\$0	\$131,498		\$547,217
i	FY 2013-14 Funds	\$5,855,093	\$1,483,259	\$385,200	\$0	\$0	\$0	\$0			\$7,716,552
j	Interest	\$12,083	\$4,098	\$12,882	\$8,872	\$23,225	\$0	\$0	\$0		\$61,070
k	TOTAL	\$6,137,798	\$1,672,803	\$1,839,000	\$708,376	\$2,113,180	\$0	\$0	\$184,271	\$3,028,125	\$15,562,528

TABLE B ⁷	
Estimated FFP Revenue Generated in FY 2013-14	Amount
Federal Financial Participation (FFP)	\$1,814,613

RRR Contact Person	
Name	Diana Acosta
Title	Chief Financial Officer
Phone	800-623-6131
Email	dacosta@tricitymha.org

**Annual Mental Health Services Act Revenue and Expenditure Report for
Fiscal Year 2013-14
Adjustments Summary**

County: _____

Date: 2/2/2016-Revised

FY	Amount	Reason For Adjustment
		<p>The revised RER for FY 2013-14 is solely for the purpose of including the July 2014 remittance of \$909,615 as requested by DHCS. Tri-City had previously included the July 2014 remittance within the FY 2014-15 RER. This change will allow Tri-City to agree the amounts per the SCO website to the RER in FY 2014-15 and subsequent RER's.</p> <p>Note that this RER now includes 13 remittances as explained previously to DHCS.</p>
TOTAL	\$0	
	\$0	

NOTE TO COUNTY: Total Adjustments recorded in the Adjustments Summary worksheet MUST match Total Adjustments recorded on the RER Summary Worksheet. If ERROR, recheck and correct.